

# BUDAPEST R/ETS UTILIZATION & DEV PLC HUF10(POST SUBD)

ISIN: HU0000167986 WKN: 5664412 Asset Class: Stock

<b>Company</b>	2024/05/07 14:20:10
	<b>Price</b> <b>540.00</b> HUF
	<b>Difference</b> <span style="color: green;">▲</span> 0.00%(0.00)



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## Company Profile

Budapesti Ingatlan Hasznosítási és Fejlesztési Nyrt engages in the development and management of real estate properties. Its portfolio includes office buildings, parking garages, construction lots, residential properties, and hotels. It operates through the following segments: Harsánylejtő Condominiums, Harsánylejtő Plots, and Investment and Income-Generating Properties. Harsánylejtő Condominiums segment includes the condominium and residential property development activity of the group. The Harsánylejtő Plots segment refers to sale of unimproved construction lots prepared for trading. The Investment and Income-Generating Properties segment relates to properties purchased by the company for leasing purposes. The company was founded on May 1, 1994 and is headquartered in Budapest, Hungary.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	2,870,244,000	-	2,870,244,000	-	2,870,244,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	62,274,173,000	-	55,515,392,000	-	50,515,526,000
<b>Cash and cash equivalents</b>	6,336,433,000	-	8,130,618,000	-	9,548,215,000	-
<b>Accrued liabilities</b>	-	19,760,000	-	13,168,000	-	12,622,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	3,813,659,000	-	4,633,552,000	-	3,791,610,000
<b>Total assets</b>	86,440,540,000	86,440,540,000	81,684,320,000	81,684,320,000	74,804,063,000	74,804,063,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	65	64	50
<b>Equity ratio</b>	72.04%	67.96%	67.53%
<b>Debt-equity ratio</b>	38.81%	47.14%	48.08%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.23%	0.28%	0.23%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	8,369,008,000	10,993,213,000	5,106,883,000
<b>Net income</b>	10,567,736,000	10,033,555,000	8,269,184,000
<b>EBIT</b>	28,668,882	26,996,362	22,136,525
<b>Operating income before taxes</b>	10,591,857,000	10,061,678,000	8,287,877,000
<b>Cash Flow</b>	4,862,895,000	8,901,498,000	3,359,593,000
<b>Net interest income</b>	-434,636,000	-321,538,000	-226,171,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	24,121,000	28,123,000	18,693,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	334,760	446,599	265,558

## Board of Directors

Frigyes Hárshegy	Member of Supervisory Board
Julian Tzvetkov	Member of Supervisory Board
Miklós Vaszi	Member of Supervisory Board

## Members of Management Board

Robert Hrabovszki	Chairman of Managing Board
Anita Kalicz	Member of Executive Committee
Katalin Kalacska	Member of Executive Committee
Attila Fabian	Member of Executive Committee
Attila Meszaros	Member of Executive Committee
Attila Seres	Member of Executive Committee
Gyozo Marton	Member of Executive Committee